

FACTSHEET - AS OF 17-Jun-2025

Solactive Logistics REIT Index GTR

DESCRIPTION

Representation of securities that have business operations in the field of logistic facilities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

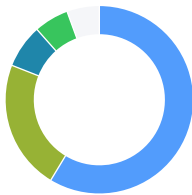
ISIN / WKN	DE000SLOGLQ4 / SLOGLQ	Base Value / Base Date	1000 Points / 14.07.2017
Bloomberg / Reuters	SOLOGRET Index/ .SOLOGRET	Last Price	2783.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 14.07.2017
Index Members	21		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	-5.83%	-6.39%	-14.41%	-6.92%	178.31%
Performance (p.a.)						13.78%
Volatility (p.a.)	15.97%	29.94%	24.65%	23.00%	25.39%	22.72%
High	2819.50	2955.34	3165.73	3513.88	3165.73	3513.88
Low	2639.10	2397.13	2397.13	2397.13	2397.13	928.03
Max. Drawdown	-4.63%	-18.89%	-24.28%	-31.78%	-24.28%	-37.70%
VaR 95 \ 99				-35.8% \ -79.5%		-30.9% \ -64.0%
CVaR 95 \ 99				-62.7% \ -118.2%		-55.4% \ -108.8%

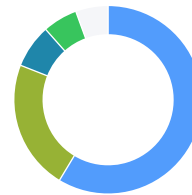
COMPOSITION BY CURRENCIES

- USD 58.6%
- AUD 22.3%
- GBp 7.5%
- SGD 6.0%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 58.6%
- AU 22.3%
- GB 7.5%
- SG 6.0%
- Others 5.6%



TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	20.28%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	20.24%
LINEAGE ORD	LINE UW Equity	US	USD	7.00%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	5.86%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	5.63%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	4.61%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	4.48%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	4.03%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	3.96%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.92%

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